

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Steve J. Theriot  
1432 AVENUE F  
MARRERO, LA 70072

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

State TREASURER

OFFICE USE ONLY

Supp  
8/1

0100568

3. Date of Primary

10/21/85

This report covers from

1/1/86

through

12/31/86

4. Type of Report:

180th day prior to primary

40th day after general

90th day prior to primary

Annual (future election)

30th day prior to primary

☒ Supplemental (past election)

10th day prior to primary

10th day prior to general

Amendment to prior report

5. FINAL REPORT IF:

Withdrawn

Filed after the election AND all loans and debts paid

Unopposed

6. Name and Address of Financial Institution

(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Am South Bank  
850 Avenue D  
MARRERO LA 70072

7. Full Name and Address of Treasurer

Wanda Lynn Theriot  
401 Whitney Ave  
Suite 601  
Gretna, LA 70056

8. Name of Person Preparing Report

Steve J. Theriot

Daytime Telephone

504-363-9480

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This

31

day of

JANUARY

2001

Signature of Candidate/Chairperson

(To be signed by Chairperson only if report by principal campaign committee)

504-363-9480

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY  
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Steve Theriot Campaign Fund, Inc  
401 Whitney Ave.  
Suite 601  
Gretna, LA 70056

Wanda Lynn Theriot  
401 Whitney Ave  
Suite 601  
Gretna, LA 70056

2001 FEB - 2 PM 1:34

LOUISIANA CAMPAIGN FINANCE DISCLOSURE ACT RECEIVED

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1,000. <sup>00</sup>
2. In-kind Contributions (Schedule A-2)	- 0 -
3. Campaign paraphernalia sales of \$25 or less	- 0 -
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	1,000. <sup>00</sup>
5. Other Receipts (Schedule A-3)	- 0 -
6. Loans Received (Schedule B)	100. <sup>00</sup>
7. Loan Repayments Received (Schedule D)	- 0 -
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1,100. <sup>00</sup>

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	- 0 -
10. Other Disbursements (Schedule E-2)	149.93
11. Loan Repayments Made (Schedule B)	1,000. <sup>00</sup>
12. Funds Loaned (Schedule D)	- 0 -
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1,149.93

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	106. <sup>00</sup>
15. Plus total receipts this period (Line 8 above)	1,100. <sup>00</sup>
16. Less total disbursements this period (Line 13 above)	1,149.93
17. Less in-kind contributions (Line 2 above)	- 0 -
18. Funds on hand at close of reporting period	56. <sup>07</sup>

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	- 0 -
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- 0 -

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	100.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	- 0 -
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	1,000.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	- 0 -
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	- 0 -

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 302, Rev. 3/88, Page Rev. 3/88

# **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)                      b. Amount(s)		3. Total this Election
<i>Frank Patti Campaign Fund</i> <i>113 Ft Jackson St.</i> <i>Belle Chasse, LA 70037</i> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	<i>12/18/00</i>	<i>1,000.00</i>	<i>1,000.00</i>
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
<b>4. SUBTOTAL (this page)</b>	<i>1,000.00</i>	N/A	
<b>5. TOTAL (complete only on last page of this schedule)</b>	<i>1,000.00</i>	N/A	
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b> SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) <i>N/A</i>			

## SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p><i>Steve J. Theriot</i>  <i>1432 Ave "F"</i>  <i>MARRERO, LA 70072</i></p>	<p>2. a. Date <i>10/1/85</i>      b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <i>39,525.<sup>10</sup></i></p> <p>d. Balance due ..... \$ <i>39,525.<sup>10</sup></i></p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.          OPTIONAL: Total amount of credit available \$ _____</p>
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<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1. Name and address of lender</p> <p><i>Steve J. Theriot</i>  <i>1432 Avenue F</i>  <i>MARRERO, LA 70072</i></p>	<p>2. a. Date <i>10/1/85</i>      b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <i>20,000.<sup>00</sup></i></p> <p>d. Balance due ..... \$ <i>20,000.<sup>00</sup></i></p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.          OPTIONAL: Total amount of credit available \$ _____</p>
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1. Name and address of lender

Steve J. Theist  
1432 Avenue F  
MARRERO, LA 70072

2. a. Date 1/20/85 b. Interest rate \_\_\_\_\_ % (a.p.r.)

c. Amount borrowed\* ..... \$ 15,000.00

d. Balance due ..... \$ 13,619.07

\*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  
OPTIONAL: Total amount of credit available \$ \_\_\_\_\_

3. Endorsers/Guarantors

4. Repayments this period

Date

Principal

Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

Citizens For Joe Toomy  
P.O. Box 143  
Gretna, LA 70054

2. a. Date 11/8/85 b. Interest rate \_\_\_\_\_ % (a.p.r.)

c. Amount borrowed\* ..... \$ 2,500.00

d. Balance due ..... \$ 2,500.00

\*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  
OPTIONAL: Total amount of credit available \$ \_\_\_\_\_

3. Endorsers/Guarantors

4. Repayments this period

Date

Principal

Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

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<p>1. Name and address of lender</p> <p><i>Francis C Heitmeier Campaign Fund</i>  <i>427 Opelousas Ave</i>  <i>New Orleans, LA 70114</i></p>	<p>2. a. Date* <u>11/24/85</u>      b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>5,000.00</u></p> <p>d. Balance due ..... \$ <u>5,000.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.          OPTIONAL: Total amount of credit available \$ _____</p>
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<p>1. Name and address of lender</p> <p><i>Harold J. Bouillon</i>  <i>3 Poydras St. Unit 7B</i>  <i>New Orleans, LA 70130</i></p>	<p>2. a. Date* <u>11/14/85</u>      b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>5,000.00</u></p> <p>d. Balance due ..... \$ <u>5,000.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.          OPTIONAL: Total amount of credit available \$ _____</p>
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<p>1. Name and address of lender  <i>FRANK DATTI CAMPAIGN FUND</i>  <i>113 FT JACKSON ST</i>  <i>Belle Chasse, LA 70037</i></p>	<p>2. a. Date <i>11/13/95</i>      b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed <i>\$ 1,000.00</i></p> <p>d. Balance due <i>\$ - 0 -</i></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.          OPTIONAL: Total amount of credit available \$ _____</small></p>						
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<p>1. Name and address of lender  <i>JOHN ALARIO CAMPAIGN FUND</i>  <i>P.O. BOX 44391</i>  <i>Baton Rouge, LA 70814</i></p>	<p>2. a. Date <i>11/13/95</i>      b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed <i>\$ 1,000.00</i></p> <p>d. Balance due <i>\$ 1,000.00</i></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.          OPTIONAL: Total amount of credit available \$ _____</small></p>						
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<p>1. Name and address of lender</p> <p><i>John M. Monoulides</i>  <i>4917 Henican Place</i>  <i>Metairie, LA 70003</i></p>	<p>2. a. Date* <u>11/15/85</u>      b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>5,000.00</u></p> <p>d. Balance due ..... \$ <u>5,000.00</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.          OPTIONAL: Total amount of credit available \$ _____</small></p>						
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<p>1. Name and address of lender</p> <p><i>Steve J. Theriot</i>  <i>1432 Avenue F</i>  <i>MANRERO, LA 70072</i></p>	<p>2. a. Date* <u>2/25/87</u>      b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>2,500.00</u></p> <p>d. Balance due ..... \$ <u>1,350.00</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.          OPTIONAL: Total amount of credit available \$ _____</small></p>						
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<p>1. Name and address of lender</p> <p><i>Otto Candies, Inc.</i>  <i>P.O. Box 25</i>  <i>Des Allemands, LA 70020</i></p>	<p>2. a. Date* <u>11/5/95</u>      b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>2,000.00</u></p> <p>d. Balance due ..... \$ <u>2,000.00</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.          OPTIONAL: Total amount of credit available \$ _____</small></p>						
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<p>1. Name and address of lender</p> <p><i>Steve J. Theriot</i>  <i>1432 Avenue F</i>  <i>NAAARERO, LA 70073</i></p>	<p>2. a. Date* <u>10/20/95</u>      b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>100.00</u></p> <p>d. Balance due ..... \$ <u>100.00</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.          OPTIONAL: Total amount of credit available \$ _____</small></p>						
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## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
AM South Bank 850 Avenue D Metairie, LA 70002	Various	Bank Charges	144.93
Secretary of State P.O. Box 94125 Baton Rouge, LA 70804	2/11/93	Domestic Corporation Annual Report	5.00
5. Total OTHER DISBURSEMENTS during this reporting period			149.93